

DRAFT ONLY

9 August 1957.

MEMORANDUM FOR: Chief, Finance Division

SUBJECT : Proprietary Project AERODYNAMIC - Financial Statements  
for Period ended 30 June 1957.

REFERENCE : Revised Administrative Plan for the Proprietary Aspects  
of SR Division PP Project AERODYNAMIC.

1. The financial statements for the period ended 30 June 1957 have been reviewed by representatives of the SR Division and a Member of the Technical Accounting Staff. These statement are forwarded with the following explanatory notes:

a. Consolidated Statement of Income and Expenses

(1) Contributions for General Purposes -  
4-1-57 to 6-30-57 \$17,541.00  
Advances by KUBARK chargeable to  
Project AERODYNAMIC for the above period

Difference \$

(2) The difference of  is made up of the following amounts:

Reimbursement of travel performed by AECASSOWARY-2  
and AECASSOWARY-4 in September 1956 on behalf of  
Project AECARTHAGE. \$   
(NOTE: This amount will be paid to the individuals  
during the current quarter. This expenditure has  
been recorded on the books of KUBARK as a charge to  
Account No. 600.1 and the allotment of Project  
AECARTHAGE)

Reimbursement of overtime performed by AECASSOWARY-17,  
AECASSOWARY-19, AECASSOWARY-23 and AECASSOWARY-26 during  
the month of May 1956.

(NOTE: This amount was paid during the period when  
Project AERODYNAMIC (PBPRIME only) was designated as  
a project other than subsidy. This expenditure has  
been recorded on the books of KUBARK as a charge to  
Account No. 600.1 and the allotment of Project  
AERODYNAMIC.

Retroactive increase for AECASSOWARY-4 for the  
period November, December 1956, January and February  
1957.

200.00

DECLASSIFIED AND RELEASED BY  
CENTRAL INTELLIGENCE AGENCY  
SOURCE METHOD EXEMPTION 3028  
VAZIN WAR CRIMES DISCLOSURE ACT  
DATE 2007

(NOTE: This amount was payrolled by Compensation and Tax Branch, F/D since AECASSORARY-4 was carried by that branch for the period November, December 1956, January and February 1957. This expenditure has been recorded on the books of KUBARK as a charge to Account No. 600.1 and the allotment of Project AECARTHAGE.

Difference

\$ [ ]

2. It is requested that the attached financial statements be processed by your Division with the appropriate adjustments for the difference explained in the preceeding paragraph, if such adjustments are deemed necessary.

[ ]  
Chief, SR/3

Distribution:

- Orig. & 1 - Addressee
- 1 - Chief, P&S Section, Accts Br., F/D
- 1 - Chief, SR Section, O&L Br., F/D
- 1 - Chief, Technical Accounting Staff
- 1 - SR/BF
- 1 - SR/PP
- 1 - SR/3